

Registration number 08493621

AMENDED

DAN AND DAN LIMITED

Abbreviated accounts

for the year ended 30 April 2016

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DAN AND DAN LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

DAN AND DAN LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of DAN AND DAN LIMITED**

In accordance with the engagement letter dated 1 April 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ashburns Accountants Ltd

25 August 2017

**70-72 Victoria Road
Ruislip Manor
Middlesex
HA4 0AH**

DAN AND DAN LIMITED

**Abbreviated balance sheet
as at 30 April 2016**

		2016	2015
	Notes	£	£
Fixed assets			
Intangible assets	2	139,233	159,233
Tangible assets	2	44,287	37,828
		<u>183,520</u>	<u>197,061</u>
Current assets			
Debtors		25,250	2,478
Cash at bank and in hand		28,428	61,558
		<u>53,678</u>	<u>64,036</u>
Creditors: amounts falling due within one year		<u>(48,122)</u>	<u>(111,333)</u>
Net current assets/(liabilities)		<u>5,556</u>	<u>(47,297)</u>
Total assets less current liabilities		189,076	149,764
Creditors: amounts falling due after more than one year		(158,977)	(123,579)
Provisions for liabilities		<u>(4,203)</u>	<u>(1,890)</u>
Net assets		<u>25,896</u>	<u>24,295</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		25,894	24,293
Shareholders' funds		<u>25,896</u>	<u>24,295</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

DAN AND DAN LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 25 August 2017, and are signed on their behalf by:


Daniel Famili
Director

Registration number 08493621

The notes on pages 4 to 6 form an integral part of these financial statements.

DAN AND DAN LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	
Fixtures, fittings and equipment	-	15% reducing balance

1.5. Deferred taxation

DAN AND DAN LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2016

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Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	200,000	59,392	259,392
Additions	-	15,495	15,495
At 30 April 2016	200,000	74,887	274,887
Depreciation and Provision for diminution in value			
At 1 May 2015	40,767	21,564	62,331
Charge for year	20,000	9,036	29,036
At 30 April 2016	60,767	30,600	91,367
Net book values			
At 30 April 2016	139,233	44,287	183,520
At 30 April 2015	159,233	37,828	197,061

DAN AND DAN LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2016

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3.	Share capital	2016 £	2015 £
	Authorised		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
4.	Transactions with directors		

During the period, Mr Daniel Hawkesworth & Mr Daniel Famili, have provided the company with an interest free loan. As at 30 April 2016, the outstanding balance was £67,588 & £67,588(2015 - £61,789 & £61,789) respectively, which is included in creditors. There is no fixed repayment date for the loan.